

DR-2 Disclosure Summary Page

DR-2

Emmet County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Emmet	Adjusted Due Date		
District:	0	Filed Date	1/7/2016 7:57:27 PM	
Committee Code:	9065	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Bose	First Name:	Theresa	MI:	
Address:	215 N 15th St				
City:	Estherville	State:	IA	Zip Code:	51334
Phone:	712-362-2522				
E-Mail:	t.bose@hotmail.com				

Chairperson

Last Name:	Brickner	First Name:	John	MI:	
Address:	5476 120th St.				
City:	Armstrong	State:	IA	Zip Code:	50514
Phone:	712-209-6683				
E-Mail:	johnbrickner@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$257.41
Schedule A: Cash Contributions Total	\$2,073.68
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,331.09
Schedule B: Expenditure Total	\$1,574.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$757.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Emmet County Republican Central Committee	Status: Filed	
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Emmet	Adjusted Due Date	
District: 0	Filed Date	1/7/2016 7:57:27 PM
Committee Code: 9065	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2015	Check #	Unitemized	None	\$69.00	
"Pass the Hat" cash donations from Central Committee meeting					
1/28/2015	Check #	Unitemized	None	\$100.00	
2/19/2015	Check #	Unitemized	None	\$67.00	
2/19/2015	Check # 5516	Boyer, James E. 2428 - 470th Ave Ringsted, IA 50578	None	\$250.00	
5/1/2015	Check # 4828	Brickner, John J 5475 - 120th St Armstrong, IA 50514	None	\$150.00	
Purchase of Lincoln Dinner tickets					
5/1/2015	Check # 1138	Clark, Julie 933 N 4 St Estherville, IA 51334	None	\$75.00	
Purchase of Lincoln Dinner tickets					
5/1/2015	Check # 1137	Clark, Julie 933 N 4 St Estherville, IA 51334	None	\$75.00	
Purchase of Lincoln Dinner tickets					
5/1/2015	Check # 6385	Greig, Janice, R 108 N 8 St Estherville, IA 51334	None	\$225.00	
Purchase of Lincoln Dinner tickets					
5/1/2015	Check #	Hageman, Kimberly 409 N 2nd St Estherville, IA 51334	None	\$75.00	
Purchase of Lincoln Dinner tickets					
7/27/2015	Check #	Unitemized	None	\$47.68	X
Fundraiser bucket at County Fair					

Schedule A: Contributions**Sch-A**

Emmet County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Emmet	Adjusted Due Date	
District: 0	Filed Date	1/7/2016 7:57:27 PM
Committee Code: 9065	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2015	Check # 2089	Steven, Wendell E 109 Clark St Lakota, IA 50451	None	\$100.00	X
10 tickets for multi-county summer fundraiser					
9/18/2018	Check #	Unitemized	None	\$840.00	X
Ticket sales for multi-county summer picnic fundraiser					

Total Regular Contributions	\$1,086.00
Total Fundraiser Contributions	\$987.68
Grand Total All Contributions	\$2,073.68

Schedule B: Expenditures

Sch-B

Emmet County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Emmet	Adjusted Due Date	
District: 0	Filed Date	1/7/2016 7:57:27 PM
Committee Code: 9065	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2015	Check # 2006	Miller, Stilla 609 N 6th St Estherville, IA 51334	HQ Expenses	\$300.00
Rent and utilities for County GOP Headquarters for 2014 general election - partial payment				
2/20/2015	Check # 2007	Miller, Stilla 609 N 6th St Estherville, IA 51334	HQ Expenses	\$157.55
Rent and utilities for GOP headquarters building for November 2014 elections				
5/1/2015	9161 Check # 2016	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$600.00
Purchase Lincoln Dinner tickets from monies deposited by attendees				
7/23/2015	Check # 2017	Hageman, Kimberly 409 N 2nd St Estherville, IA 51334	Printing & Reproduction	\$50.00
Reimburse chairperson for payment she made for printing of Emmet County Republican Party banner				
7/23/2015	Check # 2020	Tri-State Litho 2005 Aurora Ave W Spirit Lake, IA 51360	Printing & Reproduction	\$65.27
Printing charge for tickets for Iowa Summer Picnic fundraiser				
9/17/2015	Check # 2018	Parks Marina 24457 178th St Okoboji, IA 51355	Fund-Raiser (Holding)	\$401.25
Our share of expense for multi-county fundraiser				

Total Amount	\$1,574.07
---------------------	-------------------